EXHIBIT D

WOLLMUTH MAHER & DEUTSCH LLP

500 Fifth Avenue

New York, New York 10110 Telephone: (212) 382-3300 Facsimile: (212) 382-0050

William A. Maher Paul R. DeFilippo James N. Lawlor

Special Litigation Counsel

for the Debtors and Debtors-in-Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	X	
In re:	:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC., et al.	•	Case No. 08-13555 (JMP)
Debtors.	:	
	_ x	

AMENDED THIRD MONTHLY FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION

Name of Applicant: Wollmuth Maher & Deutsch LLP

Authorized to Provide

Professional Services to: Debtors and Debtors-in-Possession

Date of Retention: Order Entered October 20, 2010 [Docket No. 11872]

Nunc Pro Tunc to September 9, 2010

Compensation Period: December 1, 2010 to December 31, 2010

Amount of

Compensation Sought: \$98,493.50

Amount of Expense

Reimbursement Sought: \$4,222.54

80% of Compensation Sought as Actual, Reasonable and

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Necessary:	\$78,794.80		
This is a:	X Monthly	Interim	Final Application
This is Wollmuth Maher & Deutsch	LLP's amende	d third monthly	fee application in this case.

Timekeeper Summary

Timekeeper	Position	Year of Admission	Rate	Hours	Amount
Paul R. DeFilippo	Senior Partner	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (1999), New Jersey Bar (1978). Joined the firm in 2002.	\$615.00	1.00	615.00
William A. Maher	Senior Partner	Area of Expertise: Litigation. Member of the New York Bar (1986), New Jersey Bar (1998). Joined the firm in 1998.	595.00	13.50	8,032.50
Sandip Bhattacharji	Partner	Area of Expertise: Litigation. Member of the New York Bar (1991). Joined the firm in 2006.	550.00	12.40	6,820.00
William F. Dahill	Partner	Area of Expertise: Litigation. Member of the New York Bar (1992). Joined the firm in 1998.	550.00	16.10	8,855.00
James N. Lawlor	Partner	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (1993), New Jersey Bar (1992). Joined the firm in 2002.	550.00	34.30	18,865.00
Randall Rainer	Partner	Area of Expertise: Litigation. Member of the New York Bar (1995). Joined the firm in 2000.	550.00	12.80	7,040.00
Michael C. Ledley	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2991). Joined the firm in 2010.	495.00	36.80	18,216.00
Adam M. Bialek	Associate	Area of Expertise: Litigation. Member of the New York Bar (2002), New Jersey Bar (2002).	395.00	48.00	18,960.00

		Joined the firm in 2005.			
Alexis Castillo	Associate	Area of Expertise:	250.00	27.80	6,950.00
		Litigation.			
		Member of the New			
,		York Bar (2010).		A-residence	
		Joined the firm in 2009.			
John D.	Associate	Area of Expertise:	350.00	1.30	455.00
Giampolo		Litigation, Bankruptcy.			
		Member of the New			
		York Bar (2005), New			
	labelyman e e pre	Jersey Bar (2005).			
		Joined the firm in 2010.			
Matthew Bost	Paralegal		110.00	14.90	1,639.00
Nick Green	Paralegal		110.00	1.20	132.00
Kyle J. Dumas	Paralegal		110.00	0.80	88.00
Martina	Paralegal		110.00	8.20	902.00
Frederick					
Katia Sperduto	Paralegal		120.00	7.70	924.00
			Total	236.80	\$98,493.50

SUMMARY OF SERVICES

SERVICE	HOURS	VALUE
Claims Administration and Objections	1.30	726.50
Fee/Employment Application	6.80	3,560.00
Avoidance Action Litigation	228.70	94,207.00
Subtotal:	236.80	\$98,493.50
Less ½ Travel Time	0.00	(0.00)
TOTAL SERVICES:	236.80	\$98,493.50

SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	VALUE
1. Duplicating (@ \$0.10 per page)	118.30
2. Postage Expense	7.85
3. Facsimile (@ \$1.00 per page)	12.00
4. Legal Research (Lexis Nexis/Pacer)	1,105.55
5. Transportation – Elite Car Service	1,434.16
6. Working Dinner	93.27
7. Local Travel	14.00
8. Telephone Service	1.24
9. Federal Express	123.57
10. ALM Media	12.60
11. Lawyer Service – Demovsky	800.00
12. Filing Fee	500.00
TOTAL DISBURSEMENTS:	4,222.54

WOLLMUTH MAHER & DEUTSCH LLP

500 Fifth Avenue

New York, New York 10110 Telephone: (212) 382-3300

Facsimile: (212) 382-0050

William A. Maher Paul R. DeFilippo James N. Lawlor

Special Counsel for the Debtors and Debtors In Possession

UNITED S	STATES	BANKRU	PTCY	COURT
SOUTHE	RN DIST	RICT OF	NEW Y	YORK

	X		
In re:	•	Chapter 11	
LEHMAN BROTHERS HOLDINGS INC., et al.	:	Case No. 08-13555 (JM)	
Debtors.	:		
	_ X		

AMENDED THIRD MONTHLY FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION

By this application (the "Application"), pursuant to sections 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Wollmuth Maher & Deutsch LLP ("Wollmuth" or the "Firm") hereby seeks reasonable compensation in the above-captioned cases (the "Debtors"), for professional legal services rendered as counsel to the Debtors in the amount of \$98,493.50, together with reimbursement for actual and necessary expenses incurred in the amount of \$4,222.54 for the period commencing December 1, 2010 through and including December 31, 2010 (the "Compensation Period"). Pursuant to Third Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated June

25, 2009 [Docket No. 4165] establishing procedures for interim compensation and reimbursement of professionals (the "Compensation Order"), Wollmuth seeks reimbursement of 80% of its total reasonable and necessary fees incurred, in the amount of \$78,794.80, together with 100% reimbursement for actual and necessary expenses incurred in the amount of \$4,222.54, for the Compensation Period. In support of this Application, Wollmuth represents as follows:

BACKGROUND

- 1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.
- 2. On September 17, 2008, the United States Trustee for the Southern District of New York (the "<u>U.S. Trustee</u>") appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "Creditors' Committee").
- 3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate.
- 4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the "Examiner") and by order, dated January 20, 2009 [Docket No. 2583] the Court approved the U.S. Trustee's appointment of the Examiner. The

Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

- 5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].
- 6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the "Representative Matters").
- 7. On October 28, 2010, this Court entered an Order that approved Wollmuth's retention as counsel to the Debtors [Docket No. 11872] (the "Retention Order") *nunc pro tunc* to September 9, 2010.

JURISDICTION AND VENUE

8. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

RELIEF REQUESTED

9. Wollmuth submits this Application in accordance with the Compensation Order. All services for which Wollmuth requests compensation were performed for, or on behalf of, the Debtors. In connection with the professional services rendered, by this Application, Wollmuth seeks compensation in the amount of \$78,794.80 (80% of the actual compensation of \$98,493.50) and expense reimbursement of \$4,222.54. Attached hereto as Exhibit A is a detailed

explication of hours spent rendering legal services to the Debtors supporting Wollmuth's request of \$98,493.50 in compensation for fees incurred during the Compensation Period. Attached hereto as Exhibit B is a detailed list of disbursements made by Wollmuth supporting its request of \$4,222.54 in expense reimbursement for the Compensation Period.¹

- 10. Given the nature and value of the services that Wollmuth provided to the Debtors as described herein, the amounts sought under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of this case; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.
- 11. Wollmuth has received no payment and no promises for payment from any source for services rendered in connection with this case other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in this case.

SUMMARY OF SERVICES RENDERED

- 12. In rendering services to the Debtors during its chapter 11 case, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.
 - 13. All services were rendered by Wollmuth at the request of the Debtors and were

As indicated on Exhibit B, the foregoing amounts are calculated in consideration of a credit toward an over-charge from a previous invoice in the amount of \$809.73.

time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.

14. The services provided by Wollmuth during the Compensation Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in Exhibit A. The attorneys and professionals who rendered services relating to each category are identified in the above attachment and summaries of the hours and fees of each for the Compensation Period and the total compensation by billing category are included in Exhibit A. Because detailed invoices of the services rendered by Wollmuth are attached as Exhibit A, the following descriptions will describe only in summary form the services performed by Wollmuth.

A. SPV Payment Priority Litigation - 001

15. The largest portion of the Firm's services during the Compensation Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that were improperly paid to noteholders.¹ On September 9, 2010, the Firm was formally asked to

¹ The Firm filed an adversary encaptioned <u>Lehman Bros. Spec. Fin., Inc. v. Bank of America</u>, N.A., Adv. Proc. No. 10-03547 (JMP).

serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

- During the Compensation Period, the Firm prepared expedited discovery requests to named defendants in an effort to quickly identify the beneficial noteholders that may need to be added as additional defendants in the litigation. The Firm also focused significant time and effort in serving process on the multiple named defendants, both within and without the United States. These services included coordinating with multiple process services in multiple jurisdictions and addressers discovery issues raised by defendants.
- 17. The Firm also continued to monitor important developments in the Lehman proceeding that had implications for the litigation, such as the Debtors' notice involving derivative counter party ADR procedures and the objections thereto.
- 18. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during the Compensation Period.
 - 19. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigations.

B. <u>Derivative Close Out Claims - 002</u>

20. Shortly after the Firm began preparing the adversary complaint discussed above, as a result of yet another conflict, the Firm was asked to render services related to disputed unsecured claims of approximately \$2.5 billion filed by three (3) Goldman Sachs entities. The unsecured claims arose from the termination and close out of approximately 57,000 derivative transactions under certain ISDA Master Agreements. The Firm continues to support the Debtors' efforts to resolve the claims in a structured, but informal process.

C. Koch Avoidance Litigation - 003

- 21. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.
- 22. In addition, the Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing alternative dispute resolution ("ADR") procedures or by a modified form of same. Accordingly, members of the Firm worked closely with the Debtor's management and other counsel to coordinate both a potential amendment of the tolling agreement with the Koch entities and the potential noticing and prosecution of an ADR proceeding. The Firm also worked to address potential discovery and damages issues raised by the Koch entities. In addition, the Committee's counsel presented the Debtors with comments to the proposed ADR notices, which the Firm addressed.

C. CEAGO Avoidance Litigation - 004

23. Another significant portion of the Firm's services during the Compensation Period were provided in connection the filing of an adversary proceeding to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of LBSF to priority of payment of more than approximately \$150 million in collateral in connection with a collateralized debt obligation transaction called Ceago ABS CDO 2007-1 ("Ceago Transaction" or the "Ceago Note"). The Debtors previously had entered into a tolling agreement with the potential defendants as to the Ceago Transaction. However, the tolling agreement had been

² The Firm filed an adversary encaptioned <u>Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A.</u>, Adv. Proc. No. 10-04331 (JMP).

terminated by the non-Debtor parties and was to expire on or about November 30, 2010. The Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

- 24. The Debtors advised the Firm that it was critical that the complaint in the above matter be filed no later than November 29, 2010, after which the two-year statute of limitations under 11 U.S.C. § 546 may expire for any Chapter 5 avoidance actions needing to be brought in the Chapter 11 proceedings (which limitations period had been extended by the tolling agreement referenced above). Accordingly, the Firm filed a timely complaint.
- 25. In addition to the filing of the Ceago Transaction complaint, the Firm was also asked to simultaneously prepare and file a motion to extend the current stay of discovery that already applied to similar litigations to the Ceago litigation. In order to accomplish the obtaining of a stay, the Firm spent significant time communicating with counsel for Ceago and the Ad Hoc Creditor Group on the ADR procedures during the compensation period.

COMPENSATION REQUESTED

- 26. For the Compensation Period, Wollmuth seeks compensation in the amount of \$78,794.80 (80% of the total fees of \$98,493.50 incurred during the Compensation Period) in connection with the professional services summarized above and detailed in Exhibit A, and total costs and expenses in the amount of \$4,222.54 as detailed in Exhibit B.
- 27. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal research, photocopying, outgoing facsimile transmissions, transportation and long-distance

telephone.

- 28. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during the Compensation Period:
 - (a) Long-distance telephone charges are billed at actual costs;
 - (b) Photocopy charges are \$.10 per page;
 - (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page; and,
 - (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs.
 - (e) car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m.
 - (f) meals charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after normal business hours or on weekends
- 29. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amounts requested for compensation and expense reimbursement are fair and reasonable given: (a) the complexity of these cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of such services; and (e) the cost of comparable services other than in a case under the Bankruptcy Code.
- 30. The undersigned has reviewed the requirements of Local Rule 2016-2, and certifies that this Application and the Exhibits attached hereto comply therewith and a copy of this Application has been sent to the parties set forth in the Compensation Order.

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08-13555-mg Doc 17346-5 Filed 06/02/11 Entered 06/02/11 20:51:13 Exhibit D Pg 17 of 48

WHEREFORE, the Firm asks the Court to approve for the current Compensation Period the sum of \$98,493.50 representing the total compensation for professional services rendered, 80% or \$78,794.80, of which is to be currently paid, and the sum of \$4,222.54 for reimbursement of actual and necessary costs and expenses incurred by it in these cases from December 1, 2010 through December 31, 2010.

Respectfully submitted,

By: /s/ James N. Lawlor

William A. Maher Paul R DeFilippo James N. Lawlor

WOLLMUTH MAHER & DEUTSCH LLP

500 Fifth Avenue

New York, New York 10110 Telephone: (212) 382-3300 Facsimile: (212) 382-0050

Special Counsel for the Debtors and Debtors-in-Possession

Dated: New York, New York March 16, 2011

EXHIBIT A

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200 One Gateway Center, 9th Fl.
New York, New York 10110 Newark, New Jersey 07102

T: 212-382-3300 T: 973-733-9200 F: 212-382-0050 F: 973-733-9292

Lehman Estate March 14, 2011

File #: 4715-001 Inv #: 20364

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task		Hours	Amount
C05	Claims Administration and Objections	1.30	726.50
C07	Fee/Employment Applications	6.80	3,560.00
C11	Avoidance Action Litigation	228.70	94,207.00
	Total	236.80	\$98,493.50
	Grand Total	236.80	\$98 493 50

SUMMARY BY TIMEKEEPER

		'	This Invoice	•
Timekeeper	Category	Rate	Hours	Amount
William A. Maher	Senior Partner	595.00	13.50	8,032.50
Paul R. DeFilippo	Senior Partner	615.00	1.00	615.00
Sandip Bhattacharji	Partner	550.00	12.40	6,820.00
Randall R.Rainer	Partner	550.00	12.80	7,040.00
James N. Lawlor	Partner	550.00	34.30	18,865.00
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Nick Green	Paralegal	110.00	1.20	132.00

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Invoi	ce #:	20364			Page 2				March
Martina	a Frederick	ζ.	Paralegal	110.00	8.20	902.00			
Kyle J.	Dumas		Paralegal	110.00	0.80	88.00			
Katia S	perduto		Paralegal	120.00	7.70	924.00			
	Total				226 90	£00 402 50			
	1 Otai		DICDID	**** ** #*** * ***	236.80	\$98,493.50			
			DISBURS	SEMENT	SUMM	ARY			
ALM	ALM I	nvoice#					12.60		
dem	Demov	sky Law	yer Service Inv.#				800.00		
Dnr	Workir	ng Dinne	r				93.27		
Elit	Elite (0	Car Servi	ce) Inv. #				1,434.16		
FDX	Federa	l Express	s Inv #				123.57		
ff	Filing 1	Fee					500.00		
fx	Facsim	iles					12.00		
lex	Lexis N	Vexis Inv	v. #				1,096.35		
lo	Local	Travel					14.00		
PAC	Pacer S	Service C	Center Inv#				9.20		
ph	Photoc	opies					24.60		
phx	Photoc	ору Ехре	ense				93.70		
psx	Postage	e Expens	e				7.85		
ptc	Pae Te	c Comm.	. Inv.#				1.24		

\$4,222.54

Total Disbursements

Invoice #: 20364 Page 3 March

Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001		•	
RE:	SPV Avoidance Litigation			
Dec-01-10	Avoidance Action Litigation: T/c from B. Trust of Mayer Brown	0.10	59.50	WAM
	Avoidance Action Litigation: O/c w/RRR re: status and next steps	0.20	119.00	WAM
	Avoidance Action Litigation: Conf call w/Trust, RRR and MCL re: Debtors' new motion for ADR proceedings on SPV matters and CIBC request for carve-out	0.20	119.00	WAM
	Avoidance Action Litigation: O/c w/RRR and MCL re: next steps re: Debtors' new motion for ADR proceedings on SPV matters and CIBC request for carve-out	0.10	59.50	WAM
	Avoidance Action Litigation: Review email from Ziegler of Mayer Brown re Debtors' new motion for ADR proceedings on SPV matters and CIBC request for carve-out, and forward to Weil w/cover note	0.20	119.00	WAM
	Avoidance Action Litigation; Conf call w/B. Trust (Mayer Brown), WAM, MCL re: Trust's query re: impact of recent ADR motion on CIBC ADR carve out	0.10	55.00	RRR
	Fee/Employment Applications; Emails from WAM re: status of monthly invoice	0.10	55.00	JNL
•	Avoidance Action Litigation; Attn to next steps for service	0.30	165.00	WFD
	Avoidance Action Litigation; O/c w/AMB	0.20	110.00	WFD
	Avoidance Action Litigation; Review email from S. Garabato, AHC and C. Fallon re: service of discovery by EPIQ and affidavit of service	0.10	39.50	AMB
	Avoidance Action Litigation; O/c w/AHC re: MA process server	0.10	39.50	AMB
	Avoidance Action Litigation; Review email from AHC to MA process server re: affidavit of service	0.10	39.50	AMB
	Avoidance Action Litigation; Review email from AHC to MD process server re: affidavit of service	0.10	39.50	AMB
	Avoidance Action Litigation; T/c w/WAM, RRR, L. Fife re: Ad Hoc Creditor Group inquiry	0.10	49.50	MCL
	Avoidance Action Litigation; follow up on obtaining out-of-state certificates of service for filings of pleadings	0.50	125.00	АНС

Invoice #:	Pg 22 of 48 20364 Page 4	3			March
	Avoidance Action Litigation; create and revise chart for keeping track of serving pleadings	0.50	125.00	AHC	
Dec-02-10	and discovery Avoidance Action Litigation; edits to certificate of service to US Bank National Association	0.50	125.00	AHC	
	Avoidance Action Litigation; review affidavits of service by Epiq and the out of state process	0.40	100.00	AHC	
	servers Avoidance Action Litigation: Create updated version of "Return of Private Process Server" form, save same on the system and email same	0.80	96.00	KLS	
	to AHC per her request Avoidance Action Litigation: Emails to/from Mayer Brown re: CIBC request for carve-out	0.10	59.50	WAM	
	from ADR procedures Avoidance Action Litigation: Emails to/from Weil re: CIBC request for carve-out from	0.10	59.50	WAM	
	ADR procedures Avoidance Action Litigation: T/cs w/RRR re: emails from Mayer Brown and re: ClBC request for carve-out from ADR procedures,	0.20	119.00	WAM	
	and follow-up with client Avoidance Action Litigation: Review MCL email re: substance of recent motion re: ADR procedures for derivatives contracts, and	0.40	238.00	WAM	
	briefing review recent motion Avoidance Action Litigation; Review proposed order; review notice of settlement of	0.30	165.00	JNL	
	order Avoidance Action Litigation; Review multiple emails re: proposed ADR procedures impact on claims issues	1.00	550.00	JNL	
	Avoidance Action Litigation; O/c w/AMB re: next round of service	0.40	220.00	WFD	
	Avoidance Action Litigation; Update to do list	0.70	276.50	AMB	
	Avoidance Action Litigation; Update spreadsheet re: service	0.50	197.50	AMB	
	Avoidance Action Litigation; Review emails from MCL and RRR re: Pyxis deal	0.20	79.00	AMB	
	Avoidance Action Litigation; Emails to/from AHC re: Affidavits of Service	0.10	39.50	AMB	
	Avoidance Action Litigation; Review docs for addresses for Issuers	1.00	395.00	AMB	
	Avoidance Action Litigation; Review motion for entry of SPV Derivative Counter party ADR Procedures.	1.00	495.00	MCL	
	Avoidance Action Litigation; Draft email motion to WMD team re: motion for entry of	0.60	297.00	MCL	

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Invoice #:	20364	Page 5				March
	SPV Derivative Counter Procedures	r party ADR				
	Avoidance Action Litig w/J. Carusi re: US Bank affidavit of service of pl	National Association	0.20	50.00	АНС	
	Avoidance Action Litig affidavits of service of p	ation; o/cs w/AMB re:	0.10	25.00	АНС	
	Avoidance Action Litig of service of discovery		0.40	100.00	AHC	
Dec-03-10	Avoidance Action Litig from/to RRR re: CIBC	counsel issues	0.40	220.00	JNL	
	regarding ADR implicated Avoidance Action Litigates respond to emails from Conf. Call on Lehman responded to the confidence of the confide	ation; Review and RRR re: arranging	0.70	385.00	JNL	
	Avoidance Action Litig key docs		0.20	110.00	WFD	
	Avoidance Action Litig AHC re: filing Affidavi		0.30	118.50	AMB	
	Avoidance Action Litig service of Amended Co		5.80	2,291.00	AMB	
	Avoidance Action Litigorertificates of service ar		0.40	100.00	АНС	
Dec-06-10	same Avoidance Action Litig emails re: Pyxis transact request for CIBC carve- proceedings	ion and Mayer Brown	0.20	119.00	WAM	
	Avoidance Action Litigates Brown, o/c w/RRR re: s between Mayer Brown a CIBC carve-out of ADR	ame and review emails and RRR re: request for	0.30	178.50	WAM	
	Avoidance Action Litigates service of process information	ation; Locate agent for	0.60	330.00	SCB	
	Avoidance Action Litigatemails/filings re: Mayer CIBS carve-out re: pend procedures re: SPVs and McMurray re: same	Brown inquiry re: ing motion re: ADR	0.60	330.00	RRR	
	Avoidance Action Litigascheduling call w/Ad Ho Creditors re: Ceago CD6	oc Group of Lehman	0.50	275.00	RRR	
	Avoidance Action Litigates service on issuers		0.10	55.00	WFD	
	Avoidance Action Litigater from RRR and MCL re: email w/Process server for process on Wells Fargo; w/EPIQ re: service of disorder of service	Pyxis deal; t/c and from MD re: service of emails and t/cs	0.10	39.50	AMB	

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	Avoidance Action Litigation; Internal er exchange re: SPV Derivative ADR moti		30 148.50	MCL	
	Pyxis Avoidance Action Litigation; o/c w/AM filing certificates of service	IB re: 0.	10 25.00	AHC	
	Avoidance Action Litigation; T/c w/pro- server re: delivery of Affidavits of Servi check same for accuracy, and scan and s	ice;	33.00	MEB	
Dec-07-10	system Avoidance Action Litigation: T/c from of Mayer Brown re: CIBC carve-out and to RRR re: same		10 59.50	WAM	
	Avoidance Action Litigation: Review e between Weil, Lehman and WMD re: C carve-out		20 119.00	WAM	
	Avoidance Action Litigation: Review e between Mayer Brown and RRR re: exte of CIBC time for objections		10 59.50	WAM	
	Avoidance Action Litigation: Review e from WMD team re: status of service of		20 119.00	WAM	
	expedited discovery and next steps Avoidance Action Litigation; Conf w/A WHD re: agent for service of process; lo		50 825.00	SCB	
	information for selected transactions Avoidance Action Litigation; T/cs w/B. (Mayer Brown), S. Collings (Weil) re: C request re: pending motion re: ADR procedures for SPVs		50 275.00	RRR	
	Avoidance Action Litigation; Review/re to internal emails re: service issues in Distributed SPV Avoidance class action w/AMB re: same and email to L. McMu re: same	ı; o/c	50 275.00	RRR	
	Avoidance Action Litigation; Further att August 2009 ADR carve-out letter w/Ms Brown re: Pyxis; email to clients, Curtis-Malllet re: implications of same f current carve-out request from Mayer Br	ayer for	30 165.00	RRR	
	Fee/Employment Applications; Multiple emails to/from JDG and WAM re: Fee committee changes and impact on invoice Emails from/to L. McMurray and RRR relCIBC Pyxis carveout from ADR	ces,	220.00	JNL	
	Avoidance Action Litigation; Review is: docs re: agent for service	suer 0.3	30 165.00	WFD	
	Avoidance Action Litigation; Prep status strategy emails (2x)			WFD	
	Avoidance Action Litigation; O/c w/AM SCB re: service issues	fB, 0.2	20 110.00	WFD	

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Avoidance Action Litigation; O/c w/MCL reservice of Cayman based Issuers	0.20	79.00	AMB
Avoidance Action Litigation; Edit doc	0.40	158.00	AMB
demands and notice of depo for Issuers Avoidance Action Litigation; Locate final	1.00	395.00	AMB
addresses of Issuers	1.00	205.00	A L CD
Avoidance Action Litigation; Coordination of service of process on Issuers	1.00	395.00	AMB
Avoidance Action Litigation; Review emails from J. Brizuela re: Vox deal docs	0.20	79.00	AMB
Avoidance Action Litigation; Review email from RRR to L. McMurray re: deal docs from Vox deal	0.10	39.50	AMB
Avoidance Action Litigation; Review email from AHC and C. Fallon re: change to	0.10	39.50	AMB
affidavit of service re: discovery on Trustees			
Avoidance Action Litigation; Emails to/from WFD and RRR re: status of discovery	0.50	197.50	AMB
Avoidance Action Litigation; O/c w/SCB and WFD re: service of Cayman based Issuers	0.30	118.50	AMB
Avoidance Action Litigation; O/c w/SCB re: service of Cayman based Issuers	0.20	79.00	AMB
Avoidance Action Litigation; O/cs w/AMB reserving discovery	0.30	148.50	MCL
Fee/Employment Applications; Calls to US Trustee, lead counsel, and former independent member of Fee Committee re updates	0.50	175.00	JDG
regarding interim fee app procedure Fee/Employment Applications; Prepared email memo re calls to US Trustee, lead counsel, and former independent member of Fee Committee	0.20	70.00	JDG
re updates regarding interim fee app procedure Avoidance Action Litigation; Review of email from lead counsel regarding interim fee	0.10	35.00	JDG
applications Avoidance Action Litigation; Review and analysis of relevant news artilces regarding JP morgan suit	0.30	105.00	ЉG
Avoidance Action Litigation; begin to draft discovery to Issuers	5.40	1,350.00	AHC
Avoidance Action Litigation; o/cs w/WFD, AMB re: discovery	0.10	25.00	AHC
Avoidance Action Litigation; research re:	0.40	100.00	AHC
Avoidance Action Litigation; verify	0.50	125.00	AHC
emails/addresses on Epiq service list and email to Epiq re: corrections to same Avoidance Action Litigation; Proof and edit email	0.10	11.00	MEB

* * */	Pg 26				
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Dec-08-10	Avoidance Action Litigation: Review receremails re: carve-out for Pyxis	0.20	119.00	WAM	
	Avoidance Action Litigation; Multiple email to/from RRR and L. McMurray re: side letter on ADR follow ups		495.00	JNL	
	Avoidance Action Litigation; Review issuer discovery	0.50	275.00	WFD	
	Avoidance Action Litigation; O/c w/AMB, RRR	0.20	110.00	WFD	
	Avoidance Action Litigation; Prep of discovery for Issuers	3.50	1,382.50	AMB	
	Avoidance Action Litigation; Review Objection to ADR Motion	0.30	118.50	AMB	
	Avoidance Action Litigation; Review email from J. Bizuela re: VOX Place CDO Limite		39.50	AMB	
	Avoidance Action Litigation; O/cs w/AHC prep of discovery for Issuers	re: 0.40	158.00	AMB	
	Avoidance Action Litigation; O/cs w/AMB serving discovery		99.00	MCL	
	Avoidance Action Litigation; Email exchange: objections to Motion for Entry of SPV	ges 0.20	99.00	MCL	
	Derivative Counter party ADR Procedures Avoidance Action Litigation; Review email correspondence re: side letters re: SPV	0.30	148.50	MCL	
	Derivatives Counter party ADR motion Avoidance Action Litigation; draft, review a edit Issuer discovery	and 5.00	1,250.00	AHC	
	Avoidance Action Litigation; pull objection to ADR proposals from docket	s 0.20	50.00	АНС	
	Avoidance Action Litigation; Proof and edit email; print docs per AHC; save Affidavits of Service to system		44.00	MEB	
Dec-09-10	Avoidance Action Litigation: Review recer emails re: Pyxis carve-out and o/c w/RRR resame		178.50	WAM	
	Avoidance Action Litigation; Review SPV ADR motion	1.00	615.00	PRD	
	Avoidance Action Litigation; T/c, emails w/Mayer Brown re: applicability of ADR care-out agmt to latest ADR motion re: SPV issues; review letters re: same	0.30	165.00	RRR	
	Avoidance Action Litigation; Emails from JDG re: 6th interim fee app requirements an waiver	0.20 d	110.00	JNL	
	Avoidance Action Litigation; Attn to issuer discovery/service	0.40	220.00	WFD	
	Avoidance Action Litigation; O/c w/AMB	0.20	110.00	WFD	
	Avoidance Action Litigation; T/c w/BNY's counsel and MCL re: discovery extension	0.20	79.00	AMB	

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	Avoidance Action Litigation; Rev Noteholder's objection to motion a Debtor to implement ADR proced	authorizing	0.40	158.00	AMB	
	Avoidance Action Litigation; Rev from MCL re: Objections to Motio Authorizing debtor to implement a Procedures	iew email ons	0.10	39.50	AMB	
	Avoidance Action Litigation; T/c Server in MD re: service of Proces		0.30	118.50	AMB	
	Avoidance Action Litigation; Prep discovery re: Issuers	of	1.00	395.00	AMB	
	Avoidance Action Litigation; T/c for Bank of America, AMB re: extended line for discovery		0.30	148.50	MCL	
	Avoidance Action Litigation; Interesting exchanges re: Bank of America reextension		0.20	99.00	MCL	
	Avoidance Action Litigation; Rev objections to motion for entry of S	SPV	2.20	1,089.00	MCL	
	Derivatives Counterparty ADR Pr- Avoidance Action Litigation; o/cs filing of affidavits of service of ple	w/AMB re:	0.10	25.00	AHC	
	Avoidance Action Litigation; prov ADR procedures to MCL	vide order re	0.10	25.00	AHC	
	Avoidance Action Litigation; e-fil of service of pleadings	e affidavits	0.30	75.00	АНС	
	Avoidance Action Litigation; Save Affidavit of Service to system; ma Affidavit of Service for Deutsche email to process server requesting made	rk up Bank and	0.20	22.00	MEB	
Dec-10-10	Avoidance Action Litigation: Revre: BOA's counsel's contact re: Py		0.10	59.50	WAM	
	Avoidance Action Litigation; Revious objections filed in opposition to m ADR procedures re: SPVs; o/c w/same, issues to be addressed in Debrief	otion re: MCL re:	1.30	715.00	RRR	
	Avoidance Action Litigation; Call Johnson re: service of documents a on behalf of BOA		0.40	220.00	JNL	
	Avoidance Action Litigation; Eam review and respond to emails from re: BOA counsel request for docs		1.00	550.00	JNL	
	Avoidance Action Litigation; ADF side letters; objections to ADR mo		0.50	275.00	JNL	
	Avoidance Action Litigation; Begi ADR matter objections	n review of	1.30	715.00	JNL	

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	Avoidance Action Litigation; Attn to BNY seeking extension	0.40	220.00	WFD	
	Avoidance Action Litigation; Service of issuer discovery	0.40	220.00	WFD	
	Avoidance Action Litigation; Prep of discovery for issuers; emails to/from MCL and AHC re: courtesy copy of discovery to BoA's counsel	3.50	1,382.50	AMB	
	Avoidance Action Litigation; Emails from MCL, RRR, WFD re: service of process and	0.10	39.50	AMB	
	extension of time to serve discovery on BNY Avoidance Action Litigation; T/c w/MCL and counsel for BNY re: service of process and extension of time to serve discovery	0.30	118.50	AMB	
	Avoidance Action Litigation; Email to/from AHC re: creating list of note holders to be added to Complaint	0.10	39.50	AMB	
	Avoidance Action Litigation; Internal communications re: motion for entry of SPV Derivatives Counter party ADR Procedures	0.50	247.50	MCL	
	Avoidance Action Litigation; Review email from Bank of America re: request for extension on discovery responses; Internal email exchanges re: same	0.40	198.00	MCL	
	Fee/Employment Applications; Calls to and from lead counsel re fee applications	0.10	35.00	JDG	
	Avoidance Action Litigation; Review and prin docs	t 0.10	11.00	MEB	
Dec-13-10	Avoidance Action Litigation; Review and respond to ,multiple emails re: ADR procedures motion and subsequent adjournment	0.70	385.00	JNL	
	Avoidance Action Litigation; O/c w/team re: request from DTC, strategy re: BNY	0.40	220.00	WFD	
	Avoidance Action Litigation; Revise discovery demands to issuers and update service list	1.50	592.50	AMB	
	Avoidance Action Litigation; Review emails from MCL and WFD re: t/cs w/DTC's counsel and BNY Mellon's counsel	0.10	39.50	AMB	
	Avoidance Action Litigation; T/c w/DTC's counsel and MCL re: Subpoena to DTC	0.20	79.00	AMB	
	Avoidance Action Litigation; Review email from RRR re: amending service list	0.10	39.50	AMB	
	Avoidance Action Litigation; T/c w/L. Elbaum (Proskauer), AMB re: DTC subpoena		148.50	MCL	
	Avoidance Action Litigation; Email exchanges re: DTC subpoena		99.00	MCL	
	Avoidance Action Litigation; o/c w/AMB re: Issuer discovery	0.10	25.00	AHC	

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	Avoidance Action Litigation; Print, clip and place sign flags on Plaintiff's First Request for the Production of Documents and Notice of	2.60	286.00	MEB	
Dec-14-10	30(b)(6) Deposition, for all Issuers; prep same Avoidance Action Litigation: Emails to/from RRR re: discovery and communication w/client re: same	0.10	59.50	WAM	
	Avoidance Action Litigation; Review draft discovery to Issuers and email same to L. McMurray w/explanation	0.30	165.00	RRR	
	Avoidance Action Litigation; Review emails from team re: BNY's requested discovery extension and email to L. McMurray re: same	0.30	165.00	RRR	
	Claims Administration and Objections; Review November billing and prep for invoice	0.50	275.00	JNL	
	Avoidance Action Litigation; O/c w/RRR/AMB re: issuer discovery, BNY issues	0.50	275.00	WFD	
	Avoidance Action Litigation; Attn to client emails re: same	0.10	55.00	WFD	
	Avoidance Action Litigation; Review emails from RRR to Locke re: Second waive of discovery	0.10	39.50	AMB	
	Avoidance Action Litigation; Revise discovery re: Issuers	0.80	316.00	AMB	
	Avoidance Action Litigation: Review Notice of Appearance and pro hac vice papers received from Alston & Bird and Affidavit of Service from Absolute Litigation Services, scan and save same on the system and email same to the team	0.50	60.00	KLS	
Dec-15-10	Avoidance Action Litigation: Review emails between RRR and McMurray re: discovery	0.10	59.50	WAM	
	requests Avoidance Action Litigation: Review emails between WFD and Paul Weiss re: Citibank, and from MCL re: same	0.10	59.50	WAM	
	Avoidance Action Litigation; O/c w/WAM, WFD re: status of discovery efforts, related matters	0.20	110.00	RRR	
	Avoidance Action Litigation; Attn to finalize issuer discovery	0.90	495.00	WFD	
	Avoidance Action Litigation; Emails re: requests for adjournment	0.40	220.00	WFD	
	Avoidance Action Litigation; Review email from RRR to L. McMurray re: BNY's request for extension of time to answer	0.10	39.50	AMB	
	Avoidance Action Litigation; Revise service list	0.50	197.50	AMB	
	Avoidance Action Litigation; Continue prep of discovery for issuers	5.00	1,975.00	AMB	

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	Avoidance Action Litigation; O/c WFD re: discovery	s w/AHC and	0.30	118.50	AMB	
	Avoidance Action Litigation; Rev from WFD and MCL re: speaking re: discovery requests		0.10	39.50	AMB	
	Avoidance Action Litigation; Eman MCL and WFD re: returning call	to BNY re:	0.10	39.50	AMB	
	request for extension of time to ar Avoidance Action Litigation; o/cs status and next steps re: sending o	w/AMB re:	0.20	50.00	AHC	
	discovery to Issuers Avoidance Action Litigation; revidiscovery to Issuers	ew and edit	3.30	825.00	АНС	
	Avoidance Action Litigation; Prir Production of Docs and 30 (b)(6) all issuers		1.10	121.00	MSF	
Dec-16-10	Avoidance Action Litigation; Cor Phoenix transactions	nf w/AMB re:	0.50	275.00	SCB	
	Avoidance Action Litigation; O/c MCL, AMB re: status/next steps r	e: pending	0.30	165.00	RRR	
	requests for extensions re: discovery Avoidance Action Litigation; Contexecution of issuer discovery		0.80	440.00	WFD	
	Avoidance Action Litigation; O/c status, strategy on DTC and other		0.80	440.00	WFD	
	Avoidance Action Litigation; Em-	ails w/client	0.20	110.00	WFD	
	Avoidance Action Litigation; Prepletter for discovery on Issuer	o of cover	0.30	118.50	AMB	
	Avoidance Action Litigation; Ema WFD, RRR, MCL re: conversation from BoA, Citi and BNY re: disco	ns w/counsel	0.20	79.00	AMB	
	Avoidance Action Litigation; Coc serving Amended Summons and A	ordination of Amended	1.40	553.00	AMB	
	Complaint on Issuers w/paralegals Avoidance Action Litigation; Rev for Issuers		1.00	395.00	AMB	
	Avoidance Action Litigation; O/cs signing discovery for Issuers	s w/WFD re:	0.10	39.50	AMB	
	Avoidance Action Litigation; Ema WFD, RRR and MCL re: setting a discuss next steps for discovery		0.10	39.50	AMB	
	Avoidance Action Litigation; T/cs w/C. Fallon re: service of discover		0.30	118.50	AMB	
	Avoidance Action Litigation; O/c WFD, MCL re: discovery	ŕ	0.40	158.00	AMB	
	Avoidance Action Litigation; Rev list		0.10	39.50	AMB	
	Avoidance Action Litigation; O/c WFD, AMB re: discovery	w/RRR,	0.40	198.00	MCL	

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	Avoidance Action Litigation; T/cs w/I. DyVeever (Reed Smith) re: discovery on BNY	0.50	247.50	MCL	
	Avoidance Action Litigation; T/c w/M. Johnson (Alston & Bird) re: discovery on B of	0.30	148.50	MCL	
	A Avoidance Action Litigation; Internal email exchanges re: discovery.	0.80	396.00	MCL	
	Avoidance Action Litigation; Draft email to L. McMurray re: status of discovery	0.20	99.00	MCL	
	Avoidance Action Litigation finalize discovery to Issuers	4.00	1,000.00	AHC	
	Avoidance Action Litigation; o/cs w/AMB, paralegals re: issuer discovery	0.20	50.00	AHC	
	Avoidance Action Litigation; review Lehman service list	0.10	25.00	AHC	
	Avoidance Action Litigation; Prep and send Amended Summons and Amended Complaint to 37 recipients via certified mail, return receipt requested, including checking of completed Certified Mail Receipts and Return Receipts, and trip to late-closing post office	5.80	638.00	MEB	
	Avoidance Action Litigation; Prepare mailing; o/cs w/AMB, KD, and MEB re: same	1.20	132.00	NFG	
	Avoidance Action Litigation; Circulate signature pages	1.40	154.00	MSF	
	Avoidance Action Litigation; Review and finalize certified mail slips for service	0.80	88.00	KJD	
Dec-17-10	Avoidance Action Litigation: Emails to/from Weil and WMD team members re: arranging call on certain transactions	0.30	178.50	WAM	
	Avoidance Action Litigation: Review emails re: BNY's proposal re: service on UK entity	0.10	59.50	WAM	
	Avoidance Action Litigation; Review and respond to multiple emails from WAM reconference on Pyxis issues	0.40	220.00	JNL	
	Avoidance Action Litigation; Email to client re: Citi proposal	0.40	220.00	WFD	
	Avoidance Action Litigation; Attn to DTC, Bank of A	0.40	220.00	WFD	
	Avoidance Action Litigation; Emails from team	0.20	110.00	WFD	
	Avoidance Action Litigation; T/c w/MCL and Citi's counsel re: discovery	0.30	118.50	AMB	
	Avoidance Action Litigation; Review spreadsheets to determine which deal Veritas was a noteholder	0.30	118.50	AMB	
	Avoidance Action Litigation; Review email from MCL re: Citi's doc production and DTC's doc production	0.10	39.50	AMB	
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	Avoidance Action Litigation re: coordination of times to w/LB and WGM		0.10	39.50	AMB	
	Avoidance Action Litigation C. Fallon re: service of dis		0.30	118.50	AMB	
	Avoidance Action Litigation From WFD and L. McMurraccepting service	on; Review email	0.10	39.50	AMB	
	Avoidance Action Litigation (Proskauer) re: DTC respo		0.40	198.00	MCL	
	Avoidance Action Litigation Elbaum (Proskauer) confirmation response to subpoena.	on; Draft email to L.	0.20	99.00	MCL	
	Avoidance Action Litigati Hammerman (Paul Weiss)	re: Citibank	0.30	148.50	MCL	
	response to discovery requ Avoidance Action Litigation memo to WFD re: update of	on; Draft email	0.50	247.50	MCL	
	response to discovery Avoidance Action Litigation correspondence re: conf care		0.20	99.00	MCL	
	Avoidance Action Litigation exchanges re: discovery	on; Internal email	0.40	198.00	MCL	
	Avoidance Action Litigation list and check docket for se		0.20	50.00	AHC	
	Avoidance Action Litigation discovery sent to Epiq	on; spot check issuer	0.70	175.00	AHC	
	Avoidance Action Litigation of Service for 36 of the 37 sent docs via certified mai re-send docs to one of the trip to post office, and preparation of the service for that recipient	recipients who were l on 12/16/10; recipients, including	3.70	407.00	MEB	
Dec-20-10	Avoidance Action Litigation emails re: discovery issues		0.20	119.00	WAM	
	Avoidance Action Litigation from R. Miler and WAM r	e: pyxis conference	0.30	165.00	JNL	
	Avoidance Action Litigation Trustees		0.50	275.00	WFD	
	Avoidance Action Litigation BNY		0.00	0.00	WFD	
	Avoidance Action Litigation email re: same		0.20	110.00	WFD	
	Avoidance Action Litigation Fallon re: affidavit of services	ice for doc demands	0.20	79.00	AMB	
	Avoidance Action Litigation MCL and WFD to I. deVy		0.10	39.50	AMB	

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	Avoidance Action Litigation; Review emails from WFD and MCL re: update on discovery schedule for trustees and DTC	0.10	39.50	AMB	
	Avoidance Action Litigation; O/cs and emails to/from MCL re: Veritas Capital	0.20	79.00	AMB	
	Claims Administration and Objections; Review I. deVyver letter re: BNY response to	0.20	99.00	MCL	
	discovery requests Avoidance Action Litigation; Draft and revise response to deVyver letter re: BNY response to	0.70	346.50	MCL	
	discovery requests Avoidance Action Litigation; Internal email communications w/WFD, AMB re: de Vyver letter	0.20	99.00	MCL	
	Avoidance Action Litigation; Draft email memo re: status of negotiations w/DTC,	0.50	247.50	MCL	
	Trustees re: discovery responses Avoidance Action Litigation; T/cs w/AMB re: Veritas Capital	0.30	148.50	MCL	
	Avoidance Action Litigation; Internal email exchange w/Lehman team re: Veritas Capital	0.20	99.00	MCL	
	Avoidance Action Litigation; Email exchange w/WAM re: 12/21 conf call re: Pyxis	0.20	99.00	MCL	
	Avoidance Action Litigation; e-file Deutsche Bank affidavit of service	0.20	50.00	AHC	
	Avoidance Action Litigation; Revise Affidavits of Service	1.60	176.00	MEB	
Dec-21-10	Avoidance Action Litigation: Review background docs and materials re: Pyxis to	1.00	595.00	WAM	
	prepare for conf call today Avoidance Action Litigation: Conf call w/client, Weil, Curtis-Mallet and WMD re:	1.50	892.50	WAM	
	Libra and related transactions and Pyxis Avoidance Action Litigation: O/c w/MCL and SBC re: status, assignment and next steps re: Pyxis	0.20	119.00	WAM	
	Avoidance Action Litigation; conf call w/MCL, WAM, Weil Gotshal, Curtis-Mallet re: Pyxis	1.50	825.00	SCB	
	Avoidance Action Litigation; Review Curtis-Mallet memo re: Pyxis	0.50	275.00	SCB	
	Avoidance Action Litigation; Attn to BNY issues	0.50	275.00	WFD	
	Avoidance Action Litigation; Review MCL email re: status	0.30	165.00	WFD	
	Avoidance Action Litigation; O/c w/AMB	0.20	110.00	WFD	
	Avoidance Action Litigation; Attn to call from DB	0.20	110.00	WFD	
	Avoidance Action Litigation; T/c w/U.S. Bank's counsel re: discovery	0.20	79.00	AMB	

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	Avoidance Action Litigation; Review numerous long emails from I. deVyver,	0.20 MCL	79.00	AMB	
	and WFD re: discovery dispute Avoidance Action Litigation; Revise spreadsheet re: discovery	1.50	592.50	AMB	
	Avoidance Action Litigation; Review en from email from I. deVyver (Reed Smit BNY response to discovery requests; dra	h) re:	445.50	MCL	
	response to same Avoidance Action Litigation; Internal communications re: BNY response to discovery requests	0.40	198.00	MCL	
	Avoidance Action Litigation; T/c w/Leh Weil Gotshal, Curtis Mallet re: Pyxis	nman, 1.80	891.00	MCL	
	arguments Avoidance Action Litigation; Review C Mallet memo re: Pyxis arguments	urtis 0.80	396.00	MCL	
	Avoidance Action Litigation; O/cs w/W SCB re: Curtis Mallet memo	AM, 0.30	148.50	MCL	
	Avoidance Action Litigation; locate and all summary judgment briefs in Libra lit and email same to MCL		225.00	AHC	
	Avoidance Action Litigation; o/c w/MC Libra litigation	L re: 0.10	25.00	AHC	
	Avoidance Action Litigation: Notarize 3 Affidavits of Service for 1st Amended Summons and Complaint and Notice of Pre-trial Conference per MEB's request		36.00	KLS	
Dec-22-10	Avoidance Action Litigation; Emails fro and MCL re: return of service	om KS 0.20	110.00	JNL	
	Avoidance Action Litigation; Review en from WAM re: Pyxis conf. call	mail 0.10	55.00	JNL	
	Avoidance Action Litigation; Attn to iss Trustee disc responses	sues on 0.20	110.00	WFD	
	Avoidance Action Litigation; Service of issuers	n 0.20	110.00	WFD	
	Avoidance Action Litigation; O/c w/AM MCL	1B , 0.20	110.00	WFD	
	Avoidance Action Litigation; Review er from WFD and MCL re: t/c w/counsel f Deutsche Bank		39.50	AMB	
	Avoidance Action Litigation; Review do from CT Corp and o/cs w/team re: same		434.50	AMB	
	Avoidance Action Litigation; Review di email from MCL to counsel for BNY re discovery requests	raft 0.10	39.50	AMB	
	Avoidance Action Litigation; Emails to/ KLS re: service of process on Issuers	from 0.10	39.50	AMB	
	Avoidance Action Litigation; Email to Vere: t/c w/US Bank re: discovery	VFD 0.40	158.00	AMB	

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Invoice #:	20364 Page	17			March
	Avoidance Action Litigation; Email to Citi confirming t/c conversation re: discovery	0.50	197.50	AMB	
	Avoidance Action Litigation; T/c w/MCL a counsel from Citi re: discovery requests	and 0.20	79.00	AMB	
	Avoidance Action Litigation; O/cs w/MCL and AHC re: serving process on issuers	0.20	79.00	AMB	
	Avoidance Action Litigation; T/c w/MCL a counsel for BNY re: discovery requests		118.50	AMB	
	Avoidance Action Litigation; T/c w/MCL a counsel for Deutsche Bank re: discovery	and 0.20	79.00	AMB	
	requests Avoidance Action Litigation; Review emai from MCL summarizing call w/Deutsche B		39.50	AMB	
	Avoidance Action Litigation; T/c w/R. Ped re: DB response to discovery		99.00	MCL	
	Avoidance Action Litigation; T/c w/I. DeVyver re: BNY response to discovery	0.40	198.00	MCL	
	Avoidance Action Litigation; Draft email to DeVyver memorializing agmt		247.50	MCL	
	Avoidance Action Litigation; Internal communications re: service on Issuers	0.50	247.50	MCL	
	Avoidance Action Litigation; Internal communications re: Trustees' response to discovery requests	1.30	643.50	MCL	
	Avoidance Action Litigation; o/c w/AMB r next steps in discovery and service of pleadings	re: 0.10	25.00	AHC	
	Avoidance Action Litigation; o/c w/KLS re organization of docs received from CT Cor		25.00	AHC	
	Avoidance Action Litigation: Review pleadings and discovery docs returned by C Corp for invalid service on various entities, send detailed email to team re: same and emails and o/cs w/MCL re: same		48.00	KLS	
	Avoidance Action Litigation: O/cs w/AHC AMB re: keeping track of docs returned by Corp and creating chart re: same		24.00	KLS	
	Avoidance Action Litigation: Review pleadings and discovery docs returned by C Corp, update chart re: service of same and organize, label and file same per AMB's request	1.50 T	180.00	KLS	
Dec-23-10	Avoidance Action Litigation: Review lette from US Bank re: discovery requests	r 0.10	59.50	WAM	
	Avoidance Action Litigation; Review Pyxis transaction does		550.00	SCB	
	Avoidance Action Litigation; Review NOA Corp Ownership statement by Barclays in S Avoidance lit		110.00	JNL	

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Invoice #:	20364 Page 1	8			March
	Avoidance Action Litigation; Meeting with JDG re: missing check	0.30	165.00	JNL	
	Avoidance Action Litigation; Review and respond to emails from WAM re: missing check for 1st month payment	0.30	165.00	JNL	
	Avoidance Action Litigation; Review F. Top email re: US Bank discovery response	0.10	55.00	JNL	
	Avoidance Action Litigation; Attn to negotiation of Trustee response times	0.40	220.00	WFD	
	Avoidance Action Litigation; O/cs w/AMB, MCL	0.30	165.00	WFD	
	Avoidance Action Litigation; Review draft confirm emails	0.20	110.00	WFD	
	Avoidance Action Litigation; Attn to issue on service of Issuers	0.20	110.00	·WFD	
	Avoidance Action Litigation; O/c w/AMB resame	0.10	55.00	WFD	
	Avoidance Action Litigation; Prep of confirming email to Citi's counsel re: discovery	0.30	118.50	AMB	
	Avoidance Action Litigation; Update discovery spreadsheet	0.10	39.50	AMB	
	Avoidance Action Litigation; Review draft email from MCL re: update to L. McMurray re: discovery	0.10	39.50	AMB	
	Avoidance Action Litigation; Review update on BoA discovery	0.10	39.50	AMB	
	Avoidance Action Litigation; Email to/from WFD re: strategy re: serving Issuers	0.10	39.50	AMB	
	Avoidance Action Litigation; Attn to strategy re: serving Issuers	0.40	158.00	AMB	
	Avoidance Action Litigation; T/c w/M. Johnson re: BofA response to discovery	0.40	198.00	MCL	
	Avoidance Action Litigation; Draft email to M. Johnson memorializing agmt	0.50	247.50	MCL	
	Avoidance Action Litigation; Prep draft email to L. McMurray summarizing status of discovery; review correspondence re: same	0.80	396.00	MCL	
	Avoidance Action Litigation: Review new returned discovery docs received from CT Corp by FedEx, send email to AMB, MCL and AHC re: same	0.10	12.00	KLS	
	Avoidance Action Litigation: Update discovery/pleadings service chart w/info on docs returned by CT Corp today and label and file same	0.40	48.00	KLS	
Dec-27-10	Avoidance Action Litigation; Attn to emails on discovery response status	0.20	110.00	WFD	

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Invoice #:	•	Page 19				March
	Avoidance Action Litigation; Prep of confirming letter to F. Top re: U.S.Ban	ık	0.40	158.00	AMB	
	Avoidance Action Litigation; Review of from I. deVyver re: agmt re: discovery		0.10	39.50	AMB	
	Avoidance Action Litigation; Email ex w/R. Pedone re: DB response to discov	_	0.20	99.00	MCL	
	Avoidance Action Litigation; Proof and email	•	0.10	11.00	MEB	
Dec-28-10	Avoidance Action Litigation: Review emails re: discovery status	recent	0.10	59.50	WAM	
	Avoidance Action Litigation: Review from Curtis-Mallet re: Pyxis docs	email	0.10	59.50	WAM	
	Avoidance Action Litigation; Conf w/! Pyxis key issues	MCL re:	1.30	715.00	SCB	
	Avoidance Action Litigation; Review l underlying docs	Pyxis	4.20	2,310.00	SCB	
	Avoidance Action Litigation; Attn to e client re: status	email to	0.30	165.00	WFD	
	Avoidance Action Litigation; Attn to n steps	ext	0.30	165.00	WFD	
	Avoidance Action Litigation; O/c w/M next steps for discovery	ICL re:	0.30	118.50	AMB	
	Avoidance Action Litigation; Review of from WFD, MCL and L.McMurray rediscovery update		0.10	39.50	AMB	
	Avoidance Action Litigation; T/c w/S. Namnum re: obtaining Pyxis correspor	ndence	0.20	99.00	MCL	
	Avoidance Action Litigation; Review f Pyxis correspondence, indenture and or docs	fall 2008	2.00	990.00	MCL	
	Avoidance Action Litigation; T/c w/R. re: DB response to discovery	Pedone	0.30	148.50	MCL	
	Avoidance Action Litigation; Draft em Pedone memorializing agmt re: respon discovery		0.20	99.00	MCL	
	Avoidance Action Litigation; Revise en L. McMurray summary of discovery sta		0.30	148.50	MCL	
	Fee/Employment Applications; Review email from former fee committee respresentative regarding new service addresses for fee committee	v of	0.10	35.00	ЉG	
	Avoidance Action Litigation: Review e and o/c w/MCL re: assignments re: cre Pyxis binders for team		0.30	36.00	KLS	
	Avoidance Action Litigation: Print out Pyxis deal docs and correspondence an organize same into binders, create inde same, label same and distribute copies	d ex for	2.80	336.00	KLS	

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Invoice #:	20364	Page	20			March
	WAM, MCL, SCB and two coper MCL's request	opies to the file				
Dec-29-10	Avoidance Action Litigation: MCL re: Pyxis docs	Emails to/from	0.10	59.50	WAM	
	Avoidance Action Litigation; mtg re: noteholder discovery		0.70	385.00	SCB	
	Avoidance Action Litigation; status/next steps re: various d in SPV Distributed class action	Meet w/team re: iscovery efforts	1.20	660.00	RRR	
	Fee/Employment Application of fee app bills and draft 2d M	s; Finish review	2.00	1,100.00	JNL	
	Fee/Employment Application Monthly fee app		1.00	550.00	JNL	
	Avoidance Action Litigation; issues	Attn to service	0.50	275.00	WFD	
	Avoidance Action Litigation; service issues	O/c/ w/ team re:	0.70	385.00	WFD	
	Avoidance Action Litigation; service issues	O/c/ w/ team re	: 0.70	385.00	WFD	
	Avoidance Action Litigation; w/WFD, RRR, SCB, MCL and discovery	-	1.20	474.00	AMB	
	Avoidance Action Litigation; from Crt re: Notice of Appear		0.10	39.50	AMB	
	Avoidance Action Litigation; from MCL and WFD re: BoA confidentiality	Review email	0.10	39.50	AMB	
	Avoidance Action Litigation;	Revise to do list	0.30	118.50	AMB	
	Avoidance Action Litigation; from court re: Notice of Appe		0.10	39.50	AMB	
	Avoidance Action Litigation; steps re: service and discovery	O/c w/ re: next	0.80	396.00	MCL	
	Avoidance Action Litigation; Lorenzo re: BoA response to confidentiality; sent order per take to discovery to Lorenzo	discovery,	0.30	148.50	MCL	
	Avoidance Action Litigation; co-issuers on DE state website		0.20	50.00	AHC	
	Avoidance Action Litigation; re: discovery	meeting w/team	0.90	225.00	AHC	
Dec-30-10	Avoidance Action Litigation: re: B of A response to discove briefly review response		0.20	119.00	WAM	
	Avoidance Action Litigation; new assignment for Pyxis arg		0.10	55.00	RRR	
	steps Fee/Employment Applications drafting of narrative for Nov.		1.30	715.00	JNL	

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	Fee/Employment Appl Monthly Invoice fee ap	ications; Finalize Nov.	0.60	330.00	JNL	
	Fee/Employment Appl fee committee re same	~	0.20	110.00	JNL	
	Fee/Employment Appl Fee Committee change		0.30	165.00	JNL	
	Avoidance Action Litigate: productions/status		0.40	220.00	WFD	
	Avoidance Action Litis Laforge from LLS and	-	0.80	316.00	AMB	
	process Avoidance Action Litito-do-list circulated by		0.10	39.50	AMB	
	Avoidance Action Litis MCL and RRR re: Miz	gation; Emails from	0.10	39.50	AMB	
	Avoidance Action Litigoresponse to discovery r		0.30	148.50	MCL	
	-	gation; Review Citibank	0.80	396.00	MCL	
	Avoidance Action Litig Clareman re: Citi respo		0.30	148.50	MCL	
	requests Avoidance Action Litigerschanges re: response		0.80	396.00	MCL	
	Avoidance Action Liting and send to do list for o	gation; review, update	0.50	125.00	AHC	
	Avoidance Action Litig MEF re: service of issu		0.50	125.00	AHC	
	Avoidance Action Litiq Compl. and Summons co-issuers; Verify agen Amended Compl. and co-issuers	for service to it addresses; Mail	5.70	627.00	MSF	
	MATTER TOTALS:		196.70	\$76,865.00		
MATTER:	4715-003					
RE:	Koch Avoidance Litiga	ation				
Dec-01-10	Avoidance Action Litig w/WMD attorney commonices		0.10	59.50	WAM	
	Avoidance Action Litig status and contacting O		0.20	119.00	WAM	
	Avoidance Action Litig w/RRR, MCL and Guy Koch issues	gation: Conf call	0.10	59.50	WAM	

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Invoice #:	20364 Pag	ge 22			March
	Avoidance Action Litigation: Review en from Orrick re: responding to our inquiry Koch, and forward to client		0 59.50	WAM	
	Avoidance Action Litigation; Review dra ADR Notices; underlying ISDA docs	aft 0.6	330.00	SCB	
	Avoidance Action Litigation; Review em form RRR and respond to same re: Koch notices		220.00	JNL	
	Avoidance Action Litigation; Review Ko ADR Notices; review ADR notice proces		440.00	JNL	
	Avoidance Action Litigation; T/c w/WAI RRR, CIBC counsel re: SPV Derivatives motion		99.00	MCL	
Dec-02-10	Avoidance Action Litigation: T/c w/RRI Koch issues and next steps	R re: 0.1	0 59.50	WAM	
Dec-06-10	Avoidance Action Litigation: Review en between RRR and Wolk re: communicat w/Orrick re: Koch		30 178.50	WAM	
	Avoidance Action Litigation: Emails to/ RRR re: contacting Orrick re: Koch and steps, and review emails between RRR at Guy re: same, and voice mail re: same	next	30 178.50	WAM	
	Avoidance Action Litigation; Conf call v MCL re: client addition of 365(e) argume S&T ADR Notice and attn to next steps resame; t/c w/J. Guy re: status of Koch respre: mediating; review email from J. Guy same; prep proposed reply and forward to Wolk; conf call w/I. Wolk, JNL, MCL resame and next steps w/Koch, 365(e) argufollow-up t/c w/J. Guy, MCL; email to I. re: same	ent to re: ponse re: o I. :: ument;	1,265.00	RRR	
	Avoidance Action Litigation; Emails to/f RRR, I. Wolk re: Koch ADR notice	from 1.2	660.00	JNL	
	Avoidance Action Litigation; Prep for co call with RRR, I Wolk re: ADR notices a	and	440.00	JNL	
	potential issues regarding setoff argument Avoidance Action Litigation; Conf. Call RRR, MCL, I Wolk re ADR notices		275.00	JNL	
	Avoidance Action Litigation; O/c w/I. W RRR, JNL re: Koch issues, mediation	olk, 0.4	198.00	MCL	
	Avoidance Action Litigation; O/c w/J. GRRR re: Koch issues, mediation			MCL	
Dec-07-10	Avoidance Action Litigation: Review en between RRR and clients re: Koch issues	5		WAM	
	Avoidance Action Litigation: Review en from RRR to Guy of Orrick re: Koch issuand scheduling		0 59.50	WAM	

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Invoice #:	20364 Page 21				March
	Avoidance Action Litigation; Finalize/send email to J. Guy responding re: next steps for	0.30	165.00	RRR	
	amendment of Tolling Agmt and mediation Avoidance Action Litigation; Review emails from I Wolk and RRR re: ADR notices and	1.00	550.00	JNL	
Dec-08-10	comments from various parties/meetings Avoidance Action Litigation: Review emails from Solinger and Wolk re: Koch	0.10	59.50	WAM	
	Avoidance Action Litigation; Review emails from RRR and S. Collings re: ADR notices	5.00	2,750.00	JNL	
	and Pyxis side letters Avoidance Action Litigation; Review email correspondence re: Koch ADR notices	0.30	148.50	MCL	
Dec-09-10	Avoidance Action Litigation: Review recent emails re: Koch amendment to tolling agreement, and finalizing draft ADR notices	0.20	119.00	WAM	
	Avoidance Action Litigation; Review derivatives ADR order and summarized procedure	1.00	495.00	MCL	
Dec-14-10	Avoidance Action Litigation: Review recent emails re: Koch ADR notices and amended tolling agmt	0.20	119.00	WAM	
	Avoidance Action Litigation; Review emails and responses from RRR re: tolling agreement and draft ADR notices	0.70	385.00	JNL	
Dec-15-10	Avoidance Action Litigation: Review email from Guy of Orrick re: execution of tolling agmt	0.10	59.50	WAM	
	Avoidance Action Litigation; T/c w/A. Azer re: status of Committee review of Koch ADR	0.10	55.00	RRR	
	Notices and follow-up email w/Azer re: same Avoidance Action Litigation; Emails to/from J. Guy re: status of Koch execution of Amendment to Tolling Agmt, payment instructions	0.20	110.00	RRR	
Dec-16-10	Avoidance Action Litigation: Review RRR email to Orrick re: tolling agmt	0.10	59.50	WAM	
	Avoidance Action Litigation: Review emails between RRR and client, and others, re: ADR notices and Creditors' committee's views re: same, and o/c w/RRR re: same	0.40	238.00	WAM	
	Avoidance Action Litigation; Attn to draft email to J. Guy re: timetable for mediation w/Koch	0.10	55.00	RRR	
	Avoidance Action Litigation; T/c w/A. Azer (Milbank) re: ADR notices	0.20	99.00	MCL	
	Avoidance Action Litigation; Email correspondence re: Committee's comments on ADR notices	0.30	148.50	MCL	

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Dec-17-10	from Gu	ce Action Litigation: Roy re: signed tolling agmt		0.10	59.50	WAM	
	Avoidan Amendm	ce Action Litigation: Sate act	ned by Koch	0.10	12.00	KLS	
Dec-30-10	Avoidan	ce Action Litigation; O/ finalizing ADR Notices	c w/MCL re:	0.10	55.00	RRR	
	MATTE	R TOTALS:		19.60	\$10,710.00		
MATTER:	4715-002	2					
RE:	Goldmar	Sachs Claims Dispute					
Dec-01-10	w/Lafair	Administration and Obje e re: recent developmen nan Sachs dispute		0.20	119.00	WAM	
	Claims A	Administration and Obje WMD team on update o		0.30	178.50	WAM	
	Claims A	Administration and Obje WAM email re: status of		0.10	55.00	JNL	,
	MATTE	R TOTALS:		0.60	\$352.50		
MATTER:	4715-004	1					
RE:	CEAGO	Avoidance Action					
Dec-01-10		ce Action Litigation: O		0.20	119.00	WAM	
	Avoidan	ce Action Litigation: Ro WMD and clients re: Cl	eview emails	0.20	119.00	WAM	
	Avoidan w/RRR, from Wh	ce Action Litigation: Co MCL and Fife's office r ite & Case representing an creditors	e: inquiry	0.10	59.50	WAM	•
	and RRR represent creditors	ce Action Litigation: Co re: inquiry from White ing ad hoc group of Leh , and Lehman general ap d o/c and t/c w/RRR the	& Case man oproach to	0.30	178.50	WAM	
	between from Wh	ce Action Litigation: Re RRR and Curtis Mallet ite & Case representing	re: inquiry	0.20	119.00	WAM	

of Lehman creditors

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Invoice #:	20364 Page	25			March
	Avoidance Action Litigation: Send email to White & Case re: responding to its inquiry	0.10	59.50	WAM	
	from ad hoc group of Lehman creditors Avoidance Action Litigation: Review CEAGO complaint and draft motion to stay avoidance action re: CEAGO	0.40	238.00	WAM	
	Avoidance Action Litigation; Review/markup revised draft of motion for stay;	1.00	550.00	RRR	
	finalize/circulate same Avoidance Action Litigation; Conf call w/L. Fife re: email from Ad Hoc creditor group and follow up email to Curtis-Mallet re: same, nex steps		110.00	RRR	
	Avoidance Action Litigation; Review email to WAM from Ad Hoc Creditors and WAM	0.20	110.00	JNL	
	response re: CEAGO complaint Avoidance Action Litigation; Revise stay motion	0.80	396.00	MCL	
	Avoidance Action Litigation; Internal communication w/RRR re: stay motion	0.30	148.50	MCL	
	Avoidance Action Litigation; Review email communication w/client re: stay motion	0.20	99.00	MCL	
Dec-02-10	Avoidance Action Litigation: Review recent emails re: responding to White & Case's request for discussion with ad hoc group of Lehman creditors	0.20	119.00	WAM	
	Avoidance Action Litigation: Review emails re: CEAGO stay motion	0.20	119.00	WAM	
	Avoidance Action Litigation: T/cs w/RRR re: responding to White & Case's request for discussion with ad hoc group of Lehman creditors, CEAGO stay motion and next steps		119.00	WAM	
	Avoidance Action Litigation: Review emails between RRR, Weil and client re: CEAGO	0.20	119.00	WAM	
	stay issue and filing notice of stay Avoidance Action Litigation; T/c w/T. Smith re: status, inquiry from Ad Hoc Creditors group, next steps; review follow-up emails re: same	0.30	165.00	RRR	
	Avoidance Action Litigation; Attn to finalizing/filing of motion to stay; conf w/client, Weil, colleagues re: same, alternative notice of stay	1.70 e	935.00	RRR	
	Avoidance Action Litigation; Review and respond to multiple emails from RRR, L. McMurray, MCL re: motion for stay	1.60	880.00	JNL	
	Avoidance Action Litigation; Internal communications re: motion for stay/notice of stay order	1.00	495.00	MCL	
	Avoidance Action Litigation; T/cs w/WGM re motion for stay/notice of stay order	0.30	148.50	MCL	

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	Avoidance Action Litigation; Email communications w/L. McMurray, WMD		0.70	346.50	MCL	
	WGM re: stay motion/notice of stay orde Avoidance Action Litigation; Draft, revisible notice of stay order		0.80	396.00	MCL	
	Avoidance Action Litigation; filing of no of entry	otice	0.30	75.00	AHC	
Dec-03-10	Avoidance Action Litigation: Review re emails among WMD, Weil, Curtis-Malle client re: responding to White & Case an communications w/ad hoc committee of Lehman creditors	et and d	0.20	119.00	WAM	
	Avoidance Action Litigation; Emails fro MCL and RRR RE: Ceago stay matters	m	1.10	605.00	JNL	
	Avoidance Action Litigation; Review en correspondence re: mtg w/Ad Hoc Credi Group		0.30	148.50	MCL	
Dec-06-10	Avoidance Action Litigation: Review re emails re: conf call w/White & Case representing ad hoc committee of Lehma creditors		0.10	59.50	WAM	
Dec-07-10	Avoidance Action Litigation: Review re emails re: arranging and then postponing w/White & Case re: ad hoc committee of Lehman creditors	g call	0.10	59.50	WAM	
Dec-08-10	Avoidance Action Litigation: Review re emails	ecent	0.10	59.50	WAM	
	Avoidance Action Litigation; Review en from RRR and S. Collings re: ADR notion and Ceago side letters		0.20	110.00	JNL	
Dec-11-10	Avoidance Action Litigation; Review mobiections to motion to implement ADR		5.00	2,750.00	JNL	
Dec-14-10	being outline of response Avoidance Action Litigation: Review No of Appearance and pro hac vice papers for Alston & Bird, scan and save same on the system and email same to the team	rom	0.30	36.00	KLS	
Dec-28-10	Avoidance Action Litigation; O/c w/SCI Pyxis arguments	3 re:	0.80	396.00	MCL	
	MATTER TOTALS:		19.90 '	\$10,566.00		
	Totals	2	36.80	\$98,493.50		

EXHIBIT B

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MATTER: 4715-003

RE: Koch Avoidance Litigation

Jan-28-11 Wire Transfer (credit from overcharge on previous invoice) 809.73

MATTER:	4715-001	
RE:	SPV Avoidance Litigation	
	Federal Express Inv #	123.57
	Filing Fee	250.00
	Pacer Service Center Inv#	8.96
	Photocopy Expense	93.70
	Postage Expense	7.85
Oct-25-10	Working Dinner - RRR	20.15
Oct-29-10	Pae Tec Comm. Inv.# 52679872	1.24
	Elite (Car Service) Inv. # 1431248 - KLS (10/22)	67.08
	Elite (Car Service) Inv. # 1431248 - AMB (10/20)	100.00
Oct-31-10	Lexis Nexis Inv. # 1010020410	21.45
	Lexis Nexis Inv. # 1010020410	131.96
Dec-01-10	Demovsky Lawyer Service Inv.# 298116 (11/30)	169.00
	Demovsky Lawyer Service Inv.# 298115 (11/30)	154.00
	Demovsky Lawyer Service Inv.# 298001 (11/30)	154.00
	Demovsky Lawyer Service Inv.# 298002 (11/30)	154.00
	Demovsky Lawyer Service Inv.# 298000 (11/30)	169.00
Dec-03-10	Working Dinner - AMB	17.01
	Elite (Car Service) Inv. # 1435906 - AMB (11/29)	100.00
Dec-10-10	Elite (Car Service) Inv. # 1437033 - AMB (12/6)	100.00
	Elite (Car Service) Inv. # 1437033 - AMB (12/7)	100.00
Dec-17-10	Elite (Car Service) Inv. # 1437824 - AMB (12/14)	100.00
Dec-24-10	Elite (Car Service) Inv. # 1438795 - AMB (12/16)	100.00
	Elite (Car Service) Inv. # 1438795 - AMB (12/20)	100.00
	Elite (Car Service) Inv. # 1438795 - RRR (12/15)	100.00

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	Elite (Car Service) Inv. # 1438795 - k (12/22)	KLS	67.08	•
	Elite (Car Service) Inv. # 1438795 - A	AMB	100.00	
Dec-31-10	Facsimiles 12 @ 1.00		12.00	
	Lexis Nexis Inv. # 1012020346		32.65	
	Working Dinner - AMB (1/4)		14.00	
	Working Dinner - AMB (1/5)		20.00	
	Working Dinner - AMB (1/3)		8.26	
	Working Dinner - AMB (12/21)		14.00	
	MATTER TOTALS:		\$2,610.96	
MATTER:	4715-003			
RE:	Koch Avoidance Litigation			
	Photocopies		24.60	
	MATTER TOTALS:		\$24.60	
MATTER:	4715-002			
RE:	Goldman Sachs Claims Dispute			
Oct-29-10	Elite (Car Service) Inv. # 1431248 - M (10/25)	1CL	100.00	
	Elite (Car Service) Inv. # 1431248 - A (10/26)	MB	100.00	
	Elite (Car Service) Inv. # 1431248 - A (10/22)	MB	100.00	
	Elite (Car Service) Inv. # 1431248 - M (10/23)	1CL	100.00	
Oct-31-10	Lexis Nexis Inv. # 1010020410		1.27	
	Lexis Nexis Inv. # 1010020410		3.22	
~	Lexis Nexis Inv. # 1010020410		905.80	
Dec-01-10	Local Travel - JNL		14.00	
Dec-31-10	ALM Invoice # MA11110982		12.60	
	MATTER TOTALS:		\$1,336.89	
MATTER:	4715-004			
RE:	CEAGO Avoidance Action			
	Filing Fee		250.00	
	Pacer Service Center Inv#		0.24	
Oct-25-10	Working Dinner (RRR Working Dinne Overage)	er	-0.15	
	MATTER TOTALS:		\$250.09	

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Total \$4.222.54